

VIRTGAME
Sports Bet Express (SBX) Remote Wagering Kiosk Software as Interfaced with
Virtgame's Primeline V4.6 Sports Wagering System
Suggested Trial Procedures

Wagering Accounts

1. Patrons that establish a wagering account must supply all wagering account information as set forth in Regulation 22.140(6). Book employees must complete the related identification and record keeping procedures.
2. Patrons may only deposit and withdraw funds from their wagering accounts at the property where they established their account. All such transactions must be performed in person.

Audit Procedures

Each day accounting or auditing personnel shall:

1. Using the Sport Ticket Report – All Tickets By Station, foot the take by property for each kiosk's subtotal and trace the property's grand total kiosk take to the property totals wagered as recorded in the Account Summary.
2. Foot the write by property on the Sport Ticket Report – All Tickets By Station and trace to the total handle on the Daily Recap.
3. Foot the total pay by property on the Sport Ticket Report – Paid Tickets By Ticket Number and trace to the total payouts on the Daily Recap.
4. Review system generated reports for proper handling of future wagers and unpaid winners (i.e., Ticket Report – Daily Future Tickets, Ticket Report – Future Tickets Back In and Daily Recap).
5. Using the Account Statements select 15 paid tickets and trace to the Sport Ticket Report – Paid Tickets By Ticket Number.
6. For a minimum of three wagering accounts, foot all account activity (wagered, won, deposits, withdrawals, adjustments, canceled pay, void and fees) on the Account Statements and trace to the Account Summary.
7. Review the Exceptions report for the propriety of transactions and unusual occurrences. Any follow-up which is performed is to be documented.

Statistical Record Keeping

Race and Sports Minimum Internal Control Standard #83 (Version 5) requires that each licensee maintain statistical information and perform follow-up on that information by sport (e.g., football, baseball, hockey, etc.) on a monthly and

year-to-date basis. At this point in time, the Primeline Sports information is not automatically merged with in-house wagering information by property. Until an associated equipment modification for this statistical information is submitted and approved, the “combined” information by property must be generated manually.